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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 06:56:19 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Thirty five lakh thirty thousand only (Rs.35,30,000/-) - Quarterly Distribution of Budget for the Lok-Ayukta & Upa Lok-Ayukta - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1430 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Lok-Ayukta & Upa Lok-Ayukta for an amount of Rs. 35,30,000 /- Rupees Thirty five lakh thirty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Lok-Ayukta & Upa Lok-Ayukta is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Lok-Ayukta & Upa Lok-Ayukta., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Lok-Ayukta & Upa Lok-Ayukta

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2062 Vigilance							
M.H. 103 Lokayukta/Up-Lokayukta							
S.H. 04 Lokayukta - UPA Lokayukta							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 112 Bus Warrants	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,50,000	1,13,000	1,12,000	1,12,500	1,12,500	4,50,000	0
S.D.H. 133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**35,30,000**	**8,85,000**	**8,80,000**	**8,82,500**	**8,82,500**	**35,30,000**	**0**

DDO Annexure

Department: Lok-Ayukta & Upa Lok-Ayukta

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20620010300041101 11VN	90000038164	0	1,25,000	1,25,000	1,25,000	3,75,000
20620010300041101 12VN	90000038164	0	7,000	7,500	7,500	22,000
20620010300041301 31VN	90000038164	0	1,12,000	1,12,500	1,12,500	3,37,000
20620010300041301 33VN	90000038164	0	2,50,000	2,50,000	2,50,000	7,50,000
20620010300041301 35VN	90000038164	0	1,25,000	1,25,000	1,25,000	3,75,000
20620010300041301 36VN	90000038164	0	25,000	25,000	25,000	75,000
20620010300041301 37VN	90000038164	0	62,000	62,500	62,500	1,87,000
20620010300041301 38VN	90000038164	0	12,000	12,500	12,500	37,000
20620010300041301 39VN	90000038164	0	25,000	25,000	25,000	75,000
20620010300041601 61VN	90000038164	0	12,000	12,500	12,500	37,000
20620010300042402 41VN	90000038164	0	50,000	50,000	50,000	1,50,000
20620010300042702 72VN	90000038164	0	25,000	25,000	25,000	75,000
20620010300042802 81VN	90000038164	0	25,000	25,000	25,000	75,000
20620010300045105 11VN	90000038164	0	25,000	25,000	25,000	75,000
Total		**0**	**8,80,000**	**8,82,500**	**8,82,500**	**26,45,000**